

Castle Dale City  
CITY

2007  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Castle Dale City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 20, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

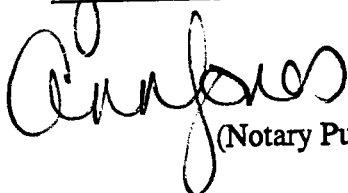
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

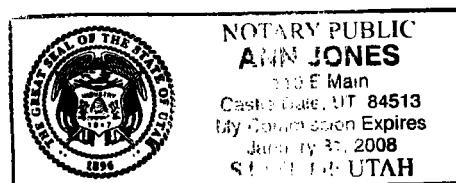
was held on June 20, 2006 for all budgetary funds.

Signed:

  
(Budget Officer)

Subscribed and sworn to this 22 day  
of June, 2006

  
(Notary Public)



Castle Dale City

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	55,921	52,000	65,226
3120	Prior Years' Taxes - Delinquent	3,395	3,000	3,000
3130	General Sales & Use Taxes	267,526	297,938	298,000
3140	Franchise Taxes	9,251	9,883	9,800
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	18,606	21,000	23,000
3190	Penalties & Interest on Delinquent Taxes			
	Energy Tax	32,180	42,000	40,000
	Telecommunication Tax	21,061	28,000	28,000
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	4,804	3,500	3,500
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	756	394	400
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	2,368	1,476	1,500
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	95,690	0	0
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	63,080	60,000	60,000
3358	Liquor Fund Allotment		2,120	2,120
3370	Grants from Local Units: Co. Swimming	15,000	15,000	7,500
	Bldg. Historial Grant	0	3,000	0

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Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property - Swimming Pool	31,771	29,000	10,000
3480	Cemeteries	3,085	3,700	3,700
3490	Miscellaneous Services:			
	Circus	5,363	0	0
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines			
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>	8,390	13,285	13,000
3610	Interest Earnings	7,044	14,000	14,000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Equipment Sales	20,100	0	0

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2006-2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20+C176 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated		75,000	122,150
	<b>TOTAL REVENUES</b>	665,391	674,296	704,896

Castle Dale City

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Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative	26,373	28,333	28,823
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	<del>Judicial</del> Youth City Council	1,977	2,000	2,000
4121	City & Precint Courts			
4122	<del>Juvenile Court</del> Ordinance Enforcement		500	3,000
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	<del>Personal</del> Insurance (Medical)	12,257	20,360	25,000
4135	<del>Budgeting</del> Retirement	5,929	9,200	10,000
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	4,500	4,500	4,500
4142	Clerk			
4143	Treasurer	11,433	14,800	15,840
4144	Recorder	4,066	5,200	5,824
4145	Attorney	1,283	1,200	2,000
4146	Surveyor			
4147	<del>Assessor</del> 401 K	(2,575)		
4150	Non-Departmental Office	4,123	5,500	5,500
4160	General Governmental Buildings Insurance	20,437	22,000	32,000
4170	Elections		1,162	0
4180	Planning & Zoning	5,426	5,000	5,000
4190	Education & Community Promotion calendar	3,875	4,000	4,000
	Circus	4,583	0	0
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department Liquor Law	1,569	1,760	2,120
4220	Fire Department	19,503	25,000	35,050
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	6,276	9,800	8,000
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Castle Dale City

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 19 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	3,723	10,500	8,000
4415	Class "B" Road Program	37,992	75,000	85,000
4420	<del>Sanitation</del> Curb cutter & sidewalk	784	20,000	20,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage	6,793	9,000	10,000
	Equipment Purchase	10,000	15,000	15,000
	Equipment Repair & Supplies	15,659	12,000	15,000
	Weed Spray		2,400	2,400
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>	2,915	7,836	8,000
4510	Park & Park Areas	10,142	11,000	10,000
4540	<del>Park lighting</del> - Ball parks	7,881	8,000	8,000
4560	<del>Recreation &amp; Culture</del> - Fireworks	4,500	4,500	4,500
4580	<del>Libraries</del> - Christmas lights	7,257	5,000	5,000
4590	Cemeteries	10,500	27,000	25,000
	Rodeo Grounds	40,629	40,000	42,000
	Swimming Pool	58,838	60,000	30,000
	Swimming Pool Remodeling	7,937	534	0
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	<del>Economic Planning</del> Beautification	551	2,500	2,500
4620	<del>Economic Development</del> Cemetery shed			60,000
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
	CIB Grant - playground	96,721	0	0
	City celebrations	4,497	7,500	15,000
	Fencing Project			9,086
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Shop & Grandstand	23,000	23,000	34,500
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Bldg.

Castle Dale City

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS	9,242	14,000	21,073
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Utilities	17,919	24,000	25,000
	General Maintenance	58,751	58,000	61,120
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	<b>569,841</b>	<b>597,635</b>	<b>704,896</b>

Castle Dale City

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: \_\_\_\_\_

FORM 3

Account Number	Description	Prior Year Actual 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	238,650	249,183	256,000
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	238,650	249,183	256,000
	OPERATING EXPENSES:			
	Personal Services	33,520	35,000	37,000
	Contractual Services	181,586	181,000	195,260
	Material and Supplies Office Exp.	7,165	1,600	3,000
	<del>EXPENSES</del> Culinary water taxes	1,685	1,810	2,000
	Other Secondary water tax & fees	5,586	18,740	18,740
	TOTAL OPERATING EXPENSE	229,542	238,150	256,000
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)			

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			



Castle Dale City

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2006-2007

Fiscal Year

Perpetual Care Fund

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20_05__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>	1,643	1,085	900
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance	54,241	45,263	46,348
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	55,884	46,348	47,248
	<b>EXPENDITURES:</b>	10,621	0	47,248
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	10,621	0	47,248

Equestrian Center/Shop Grandstand

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20_05__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>		755,000	
	Interest	296	6,815	3,000
	<b>OTHER SOURCES:</b>			
	Transfer from: General Fund	23,000	18,000	34,500
	Usage of beginning fund balance	9,892	12,928	191,171
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	33,188	792,743	228,671
	<b>EXPENDITURES:</b>	20,260	601,572	228,671
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	20,260	601,572	228,671